# Regional Transit Authority
# Voucher Certification Approval
# May 15, 2009

## Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Claims Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks * | 77505 - 77870 * | 25,950,753.29 |
| Treasurer Checks | | 0.00 |
| Wire Transfers, Credit Cards, ACHs | 21 | 7,311,265.58 |
| Voided Checks | 71717, 72850, 73066, 73117, 73411 | |
| Voided Checks | 73593, 75634, 77261, 77376 | (28,747.04) |
| **Total Claims** | **377** | **$33,233,271.83** |

| Smart Card Central Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 3 | 48,320.76 |
| **Total Claims** | **3** | **$48,320.76** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 8249 - 8268 | $27,358.65 |
| Direct Deposit | 941 | $1,714,747.40 |
| Voided Check /EFT | | 0.00 |
| Payroll Taxes | 1 | $179,516.21 |
| **Total Payroll** | **962** | **$1,921,622.26** |

* AP check 77756 was not issued

Total certified vouchers from May 1, 2009 through May 15, 2009 are $35,203,214.85.